G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

190

(Gen : Fin)

File No. 132 of 1901

Serial Nos. 1 to 4

p. 13 (E)

B

~~**Papers Filed.**~~

Month———

SUBJECT.

Refund bill in favour of the Amildar of Kunigal Taluk.

PREVIOUS REFERENCES.

Commr

LATER REFERENCES.

Under Secy

Mysore Dewan's office ROUTINE NOTES. .....Departmen

[To be used only for notes, requisitions, etc.]

Letter No 394 dated 5th October 1901, from the Dy. Commissioner, Tumkur Distt.

—o—

With the above the Deputy Comr. submits for sanction a refund bill, for Rs: 8-14-0 in favor of the Amildar of the Kunigal Taluk, under the following circumstances:

Certain cattle which were impounded in the Cattle-pound at Keggeri in the Kunigal Taluk, not being claimed by the owners in time, were sold in public auction for Rs 16-8-0 and the amount was held in deposit in the Taluk Treasury from 17th August 1900. One Abdul Razzakh of Kunigal whose ponies also included in the above sale claimed the amount realised by the sale of his ponies, viz, Rs:

N.B.—Should notes, etc., be written on small slips the notes must be copied, or the slips pasted on this form.

-14-0 which was paid to him on 10th March 1901.

The Taluk Treasury Deputy instead of crediting the balance Rs: 7-10-0 only to Govt from the Revenue deposit, brought the whole of the deposit amount of Rs: 16-8-0 to credit by mistake in the accounts for March 1901.

This erroneous credit in the accounts of the Taluk Treasury was subsequently found out by the Amildar and reference for necessary correction in the ~~Treasury~~ accounts was made to the Distt Treasury Officer. But as this was not considered possible, since the accounts had been rendered to the Comptr, the Amildar was ordered to recover the amount from the Taluk Official at fault and to submit a refund bill for the said amount for repayment to the Official concerned. Hence the submission of the bill for sanction.

From the Vernacular records no satisfactory explanation

N.B.—Should notes, etc., be written on small slips the notes must be copied or the slips passed on this form.

for this erroneous credit is forthcoming. The amount seems to have been ~~recovered~~ borrowed by the Shroff for the Nagadi Gumastha who is reported to be at fault. Moreover the bill is prepared in the name of the Amildar while the actual payee is the Nagadi Gumastha.

Submitted for orders.

4/11/01

To prevent such irregularities in the future this refund may be refused

Submitted for orders

21/11/01.

How did the Cash balance on 1st April when the Tr. was examined tally? If the record does not explain please call for explr.

The record does not explain hence the draft calling for the same. 7/12/01

7/12/01

7/12/01

46

Inland Revenue
The Secretary

Rs 16"8"0 were credited
to the Govt. account
under Rev. Deposit on
17-8-1900.

Out of this amount
Rs. 8"14"0 were paid -
on 18. 3. 01 (by means
of a cheque) that Cash
transaction thus being
shewing a payment
of Rs 8"14"0.
This amount ought
to have been debited
to Deposit as well
(but apparently it
was not done).

On 30th March
1901, Rs. 16"8"0 were
debited to Deposit
& treated as an
item of Credit under
the Service head on -
cerned. This was
a mere transfer
transaction of
amount already
received in Cash.
In the Cash account
all transfer &
reimbursement transactions
appear and they
do not affect the
actual Cash balance
in the treasury.
N 9/12/01

Why should we assume?
This is I suppose the real explan-
but it wd be better to get it.
Please ask without suggesting
it.

30/12/1901

Draft Rs 3/11/-

Draft submitted.
8/1/02.

(5

In reply to the above enquiry the President of the Dist. Fund Board Tumkur, reports that the debit from the Revenue Deposit and credit to Govt. of the sum in question having been made on transfer transactions the Cash balance was not affected in any way.

May the Refund be passed with the observation that the Dy. Com. should take care to give the reply promptly.

Submitted

11/11/03

Yes

25/2

7/2

11/2/03

(General Serial No. 30.)

REVENUE DEPARTMENT
Gl. No. 453
OCT. 16 1901
SECRETARIAT OFFICE

1901 to 1902

1

From The Deputy Commissioner
Tumkur District

To The Secretary to the Govt of
Mysore
Genl & Rev: Departments
Bangalore

Dated 5th } October 1901
Despatched }
Received

General No. 394 } 1901 - 1902
No.

Enclosures Number. 1 & affle

Submits for sanction
refund bill for Rs 8-14-
in favor of the Amildar
the Kunigal Taluk for
reasons stated -

Sub & with Receipt note
dtd
4/11/01

23/10/01

28/10/01

Deputy Commissioner's
Tumkur District.

Tumkur 5th October 1901.

No. 344
Encs 1 & file

From,
B. G. Krishnamyar Esq
Deputy Commissioner.
Tumkur District.

To,
H. V. Nanjundayya Esq M.A. M.L.
Secretary to the Government
of Mysore,
General & Revenue Departments.

Sir,

In submitting herewith, for sanction, a refund bill for Rs 8-14-0 in favour of the Amildar of the Kunigal Taluk, I have the honor to state that the sale proceeds of certain cattle impounded at Keggeri in the Kunigal Taluk amounting to Rs 16-8-0 were in deposit in the Kunigal Taluk Treasury from 17th August 1900. One Abdul Razakh of Kunigal, whose ponies were also sold in the above sale claimed part of the sale amount viz: Rs 8-14-0 and the same was paid to him on the 18th March 1901.

2. The Taluk Treasury Department, instead of crediting the balance of Rs: 7-10-0 to Government from the Revenue Deposit, brought the whole of the deposit amount viz: (Rs16-8-0) to credit by mistake in the accounts for March 1901.

3. The Amildar having afterwards

discovered the erroneous credit, made
a reference to the District Treasury
Officer for necessary correction in the
District Treasury accounts but as this
was not considered possible by that Officer
since the amount had been credited to
Accounts for March 1901, rendered to the
Comptroller, he directed the recovery of
the sum of Rs 8-14-0 (credited twice out
of the deposit) from the Taluk Official
at fault and the submission of a refund
bill to Government for the said amount
for repayment to the Official concerned.
Sanction is therefore solicited to the
Refund of the above amount Rs. 8-14-0

4. The vernacular records con-
-nected with the case are, herewith
submitted for reference.

I have the honor to be,
Sir,
Your most obedient servant,

Deputy Commissioner

WM

Draft as per orders

To (4)

Ll No. 2 J

The Dy: Commissioner
Tumkur District.

No. 7L 1023 dy 18/1/02
18 Rev V.P

The Dy: Commrs letter No. 394 dated 5th October 1901, Submitting for Sanction a refund bill for Rs 8 14 0 in favour of the Amildar of the Kunigal Taluk.

Referring to the above has the honor to request information, as to how under the circumstances stated, the cash balance on 1st April 1901, when the treasury was examined, tallied with the accounts.

2. Enclosures are returned.

"By order"
11/6/02
for Secretary

Madras

√ 57 L 955-

1902-03

From The President of the Mysore
Land Board
Bangalore

To The Secy to the Govt of
Mysore Govt and Ex-Officio
Bangalore

Dated 21st
Despatched 22nd January 1903
Received
General No.
No. 492

Enclosure No. One file

Rec'd credit no 1023 D/ 18th Jan'y 03
JC

Stating that the debit from
the Rev: Deposit and Credit to
Govt of the sum of Rs 16-8-0
having been made on
transfer transactions, the
cash balances on that date
were not affected in any way

R M
21/1

Reference put up
herein
23/1/03
2/2 JL
2/2/03

MGCPB—50 reams—6-12-02.

No 492

Office of the President of the
District Fund Board
Tumkur District

Dated, Tumkur, 21st January 1903

From

M. T. Narayana Rao Esqr
President of the
District Fund Board
Tumkur District

To

A. V. Narasimhaiya Esqr. M. A. & B. L.
Secretary to the Government of Mysore
General and Revenue Departments
Bangalore

Sir,

With reference to your docket No. Fl: 1023, dated the 18th January 1902, enquiring how under the circumstances represented in this office letter No. 374 dated 5th October 1901, the Cash balance of the Municipal Zilla Treasury, on 1st April 1901, tallies with the accounts, I have the honor to explain that the debit from the Revenue Deposit and Credit to Government of the sum of Rs. 16-8- " having been made on transfer transactions, the cash balance on that date was not affected in any way.

2. The vernacular papers connected with the above are herewith resubmitted for reference.

I have the honor to be
Sir
Your most obedient Servant
M. T. Narayana Rao
for President

Sec. 4

(1)

Read -

Correspondence ending with letter No 492 dated 22d Jany 1903, from the Presdt of the Dist Fund Board, Tumkur Dist, submitting a refund bill in favor of the Amildar of the Kunigal Taluk, for Rs 8-14-0 being the amount credited in Govt Recds by the Taluk Treasury, by mistake, in ~~the account of~~ March 1901, instead of ~~credit of~~ duly Rs 7/10/0 which was the balance of the sale proceeds of certain cattle impounded at Kaggere.

Order thereon :-

The refund bill is sanctioned and forwarded to the Comptroller, Mysore for audit

D

No 7L 1456-7 & 9/8/03.

C

J W P.

~~To The President of the Dy Commissioner,~~

2. The Dy Commr,
~~Insp Dist Board Trustees,~~

should not have taken
me year to give ~~the~~ a
reply to the ~~query~~ inquiry here
~~the Cash balance on 1st~~
~~April 1901 when the Treasury~~
~~was examined, tallied with~~
~~the accounts.~~

made as regards
the Cash balance
on 1st April 1901

N
5/3/03
Secretary.

To
The Comptroller, Inspns
Dept. with the bill.
Trustees
" Presdt. Dist Board
with Vers. Papers.

HN 4/03